

2124389

Nitto World Co., Limited

Unaudited Financial Statements

31 December 2011



Nitto World Co , Limited

Registered No 2124389

Directors

Tony Charles Sole	(resigned 1 February 2010)
Abdul Wahid Al Ulma	(resigned 1 February 2010)
Mark Bennett Troy	(appointed 1 February 2010)
Hamza Ali Abdullatif Mustafa	(appointed 1 February 2010)

Secretary

Tony Charles Sole	(resigned 1 February 2010)
Mark Bennett Troy	(appointed 1 February 2010)

Registered Office

1 London Wall
London
EC2Y 5AB

Balance sheet

at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors amounts falling due within one year	2	4,101,473	4,101,473
Net assets		<u>4,101,473</u>	<u>4,101,473</u>
Capital and reserves			
Called up share capital	3	8,900,000	8,900,000
Share premium account	4	9,757,890	9,757,890
Profit and loss account	4	(14,556,417)	(14,556,417)
		<u>4,101,473</u>	<u>4,101,473</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 Dec 2011

The Members have not required the company to obtain an audit of its financial statements for the period ended 31 Dec 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 of the companies Act 2006 and,
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirement of Section 396 and which otherwise Comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved by the director on 26 September 2012 and were signed by


Hamza Al Abdullatif Mustafa

Notes to the financial statements

at 31 December 2011

1. Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards

The company did not trade during the current or prior year and consequently no profit and loss account is presented

2. Debtors: amounts falling due within one year

	2011 £	2010 £
Amounts due from other group undertakings	4,101,473	4,101,473

3. Share capital

	2011 £	2010 £
<i>Authorised</i>		
96,800 Ordinary shares of £100 each	9,680,000	9,680,000
	2011 £	2010 £
<i>Allotted, called up and fully paid</i>		
89,000 Ordinary shares of £100 each	8,900,000	8,900,000

4 Reconciliation of shareholders' funds and movement on reserves

	Share capital £	Share premium account £	Profit and loss account £	Total share- holders' funds £
At 1 January 2007, 31 December 2007, 31 December 2008, 31 December 2009, 31 December 2010 and 31 December 2011	8,900,000	9,757,890	(14,556,417)	4,101,473